

**University of Missouri Budget Planning: FY2013 Projected Marginal Changes from FY2012 Original Budget** (Dollars in Millions)

		Operations	Hospital Operations	Other Unrestricted	Restricted Funds	Total Current Funds	Loan, Endowment, and Plant Funds	Total All Funds
<b>Revenues</b>								
1	Tuition and Fees	\$49.2	\$0.0	\$4.3	\$0.0	\$53.5	\$0.0	\$53.5
2	Less: Scholarship Allowances	(12.0)	-	(0.2)	(2.3)	(15)	-	(14.5)
3	Net Student Fees	\$37.2	\$0.0	\$4.1	(\$2.3)	\$39.0	\$0.0	\$39.0
4	State Appropriations	-	-	-	0.8	0.8	(1.0)	(0.2)
5	Grants and Contracts	-	-	-	0.1	0.1	-	0.1
6	Gift Income	(0.4)	-	1.4	0.6	1.6	(4.7)	(3.1)
7	Recovery of F&A	(0.3)	-	-	0.3	-	-	-
8	Endowment and Investment Income	2.0	(10.7)	(1.1)	2.4	(7.4)	(5.8)	(13.2)
9	Sales & Services & Patient Revenue	0.7	(12.2)	17.8	-	6.3	-	6.3
10	Miscellaneous Income	(0.4)	-	(0.2)	(0.9)	(1.5)	1.4	(0.1)
11	Total Revenues	\$38.8	(\$22.9)	\$22.0	\$1.0	\$38.9	(\$10.1)	\$28.8
<b>Expenditures and Transfers</b>								
12	Salaries and Wages	\$16.3	(\$12.6)	\$1.2	\$2.4	\$7.3	\$0.0	\$7.3
13	Employee Benefits	9.9	1.6	5.3	2.6	19.4	-	19.4
14	Total Compensation	\$26.2	(\$11.0)	\$6.5	\$5.0	\$26.7	\$0.0	\$26.7
15	Payments to Beneficiaries	-	-	-	-	-	(0.5)	(0.5)
16	Operating Expense	(1.8)	2.6	(11.1)	(7.0)	(17.3)	(18.4)	(35.7)
17	Strategic Initiatives	30.0	-	-	-	30.0	-	30.0
18	Interest Expense	-	-	-	-	-	(10.4)	(10.4)
19	Depreciation	-	-	-	-	-	(3.3)	(3.3)
20	Total Expenditures	\$54.4	(\$8.4)	(\$4.6)	(\$2.0)	\$39.4	(\$32.6)	\$6.8
21	Internal Transfers	(5.2)	(0.7)	0.9	5.0	-	-	-
22	Mandatory Transfers	1.9	4.4	3.0	-	9.3	(9.3)	-
23	Non-Mandatory Transfers	3.1	(13.6)	1.0	(9.1)	(18.6)	18.6	-
24	Total Transfers	(\$0.2)	(\$9.9)	\$4.9	(\$4.1)	(\$9.3)	\$9.3	\$0.0
25	Total Expenditures and Transfers	\$54.2	(\$18.3)	\$0.3	(\$6.1)	\$30.1	(\$23.3)	\$6.8
26	Change in Net Assets	(\$15.4)	(\$4.6)	\$21.7	\$7.1	\$8.8	\$13.2	\$22.0

## University of Missouri Budget Planning: FY2013 Projected Budget as of June 6, 2012 (Dollars in Millions)

		Operations	Hospital Operations	Other Unrestricted	Restricted Funds	Total Current Funds	Loan, Endowment, and Plant Funds	Total All Funds
Revenues								
1	Tuition and Fees	\$714.1	\$0.0	\$50.5	\$0.2	\$764.8	\$0.0	\$764.8
2	Less: Scholarship Allowances	(161.2)	-	(2.2)	(93.0)	(256.4)	-	(256.4)
3	Net Student Fees	\$552.9	\$0.0	\$48.3	(\$92.8)	\$508.4	\$0.0	\$508.4
4	State Appropriations	388.0	10.0	-	3.7	401.7	-	401.7
5	Grants and Contracts	-	-	-	366.5	366.5	-	366.5
6	Gift Income	1.1	-	10.3	33.2	44.6	39.0	83.6
7	Recovery of F&A	52.7	-	-	(52.7)	-	-	-
8	Endowment and Investment Income	24.2	3.9	6.0	39.4	73.5	49.6	123.1
9	Sales & Services & Patient Revenue	43.2	654.8	513.8	0.2	1,212.0	-	1,212.0
10	Miscellaneous Income	47.2	-	7.2	6.9	61.3	3.1	64.4
11	Total Revenues	\$1,109.3	\$668.7	\$585.6	\$304.4	\$2,668.0	\$91.7	\$2,759.7
Expenditures and Transfers								
12	Salaries and Wages	\$671.3	\$233.6	\$273.4	\$150.6	\$1,328.9	\$0.0	\$1,328.9
13	Employee Benefits	193.9	77.2	70.4	36.7	378.2	-	378.2
14	Total Compensation	\$865.2	\$310.8	\$343.8	\$187.3	\$1,707.1	\$0.0	\$1,707.1
15	Payments to Beneficiaries	-	-	-	-	-	1.1	1.1
16	Operating Expense	227.0	295.3	115.3	116.7	754.3	(46.3)	708.0
17	Strategic Initiatives	30.0	-	-	-	30.0	-	30.0
18	Interest Expense	-	-	-	-	-	47.4	47.4
19	Depreciation	-	-	-	-	-	166.7	166.7
20	Total Expenditures	\$1,122.2	\$606.1	\$459.1	\$304.0	\$2,491.4	\$168.9	\$2,660.3
21	Internal Transfers	(15.9)	2.4	11.5	2.0	-	-	-
22	Mandatory Transfers	9.6	24.0	56.7	(0.1)	90.2	(90.2)	-
23	Non-Mandatory Transfers	13.8	40.8	37.6	(3.1)	89.1	(89.1)	-
24	Total Transfers	\$7.5	\$67.2	\$105.8	(\$1.2)	\$179.3	(\$179.3)	\$0.0
25	Total Expenditures and Transfers	\$1,129.7	\$673.3	\$564.9	\$302.8	\$2,670.7	(\$10.4)	\$2,660.3
26	Change in Net Assets	(\$20.4)	(\$4.6)	\$20.7	\$1.6	(\$2.7)	\$102.1	\$99.4

## University of Missouri Budget Planning: FY2012 Original Budget (Dollars in Millions)

	Operations	Hospital Operations	Other Unrestricted	Restricted Funds	Total Current Funds	Loan, Endowment, and Plant Funds	Total All Funds
<b>Revenues</b>							
1 Tuition and Fees	\$664.9	\$0.0	\$46.2	\$0.2	\$711.3	\$0.0	\$711.3
2 Less: Scholarship Allowances	(149.2)	-	(2.0)	(90.7)	(241.9)	-	(241.9)
3 Net Student Fees	\$515.7	\$0.0	\$44.2	(\$90.5)	\$469.4	\$0.0	\$469.4
4 State Appropriations	388.0	10.0	-	2.9	400.9	1.0	401.9
5 Grants and Contracts	-	-	-	366.4	366.4	-	366.4
6 Gift Income	1.5	-	8.9	32.6	43.0	43.7	86.7
7 Recovery of F&A	53.0	-	-	(53.0)	-	-	-
8 Endowment and Investment Income	22.2	14.6	7.1	37.0	80.9	55.4	136.3
9 Sales & Services & Patient Revenue	42.5	667.0	496.0	0.2	1,205.7	-	1,205.7
10 Miscellaneous Income	47.6	-	7.4	7.8	62.8	1.7	64.5
11 Total Revenues	\$1,070.5	\$691.6	\$563.6	\$303.4	\$2,629.1	\$101.8	\$2,730.9
<b>Expenditures and Transfers</b>							
12 Salaries and Wages	655.0	246.2	272.2	148.2	1,321.6	-	1,321.6
13 Employee Benefits	184.0	75.6	65.1	34.2	358.9	-	358.9
14 Total Compensation	\$839.0	\$321.8	\$337.3	\$182.4	\$1,680.5	\$0.0	\$1,680.4
15 Payments to Beneficiaries	-	-	-	-	-	1.6	1.6
16 Operating Expense	228.8	292.7	126.4	123.7	771.6	(27.9)	743.7
17 Strategic Initiatives	-	-	-	-	-	-	-
18 Interest Expense	-	-	-	-	-	57.8	57.8
19 Depreciation	-	-	-	-	-	170.0	170.0
20 Total Expenditures	\$1,067.8	\$614.5	\$463.7	\$306.1	\$2,452.1	\$201.5	\$2,653.5
21 Internal Transfers (In) Out	(10.7)	3.1	10.6	(3.0)	-	-	-
22 Mandatory Transfers (In) Out	7.7	19.6	53.7	(0.1)	80.9	(80.9)	-
23 Non-Mandatory Transfers (In) Out	10.7	54.4	36.6	6.0	107.7	(107.7)	-
24 Total Transfers	\$7.7	\$77.1	\$100.9	\$2.9	\$188.6	(\$188.6)	\$0.0
25 Total Expenditures and Transfers	\$1,075.5	\$691.6	\$564.6	\$309.0	\$2,640.7	\$12.9	\$2,653.5
25 Change in Net Assets	(\$5.0)	\$0.0	(\$1.0)	(\$5.6)	(\$11.6)	\$88.9	\$77.4

Note: Original budget adjusted due to extraordinary withholding

## Schedule 4: FY2013 Budget by Type of Funds, University of Missouri - Columbia

	Operations	Other Unrestricted	Hospital Operations	Total Restricted	Total Current Funds	Total Loan, Endowment & Plant Funds	All Funds
<b>BEGINNING BALANCE</b>	222,227,020	48,951,597	-	65,731,555	336,910,172	1,680,200,000	2,017,110,172
<b>REVENUES</b>							
Tuition and Fees	374,339,192	22,806,277	-	200,000	397,345,469	-	397,345,469
Less: Scholarship Allowances	(88,749,425)	(8,301,029)	-	(42,611,171)	(139,661,625)	-	(139,661,625)
Net Student Fees	285,589,767	14,505,248	-	(42,411,171)	257,683,844	-	257,683,844
State Appropriations	170,282,166	-	-	1,892,640	172,174,806	-	172,174,806
Grants and Contracts	-	-	-	209,950,000	209,950,000	-	209,950,000
Gift Income	-	9,968,500	-	13,619,490	23,587,990	19,000,000	42,587,990
Recovery of F&A	36,500,000	-	-	(36,500,000)	-	-	-
Endowment and Investment Income	4,055,017	584,373	-	27,791,490	32,430,880	27,300,000	59,730,880
Sales & Services-Educ Act/Aux	12,971,923	411,238,365	-	-	424,210,288	-	424,210,288
Miscellaneous Income	21,360,991	4,738,048	-	2,257,012	28,356,051	1,500,000	29,856,051
<b>TOTAL REVENUES</b>	530,759,864	441,034,534	-	176,599,461	1,148,393,859	47,800,000	1,196,193,859
<b>EXPENDITURES &amp; TRANSFERS</b>							
Salaries and Wages	317,598,475	232,737,361	-	90,823,011	641,158,847	-	641,158,847
Employee Benefits	87,752,847	58,351,931	-	21,981,651	168,086,429	-	168,086,429
Total Compensation	405,351,322	291,089,292	-	112,804,662	809,245,276	-	809,245,276
Other Operating Expense	98,738,540	72,568,648	-	61,604,092	232,911,280	72,750,000	305,661,280
Strategic Initiatives	13,160,908	-	-	-	13,160,908	-	13,160,908
<b>TOTAL EXPENDITURES</b>	517,250,770	363,657,940	-	174,408,754	1,055,317,464	72,750,000	1,128,067,464
Internal Transfers	(789,152)	6,031,211	-	144,000	5,386,059	-	5,386,059
Mandatory Transfers	4,025,109	37,965,619	-	-	41,990,728	(41,990,728)	-
Non-Mandatory Transfers	3,048,513	33,793,996	-	1,828,886	38,671,395	(38,671,395)	-
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	523,535,240	441,448,766	-	176,381,640	1,141,365,646	(7,912,123)	1,133,453,523
<b>ENDING BALANCE</b>	229,451,644	48,537,365	-	65,949,376	343,938,385	1,735,912,123	2,079,850,508

## Schedule 5: FY2013 Budget by Type of Funds, University of Missouri - Extension

	Operations	Other Unrestricted	Hospital Operations	Total Restricted	Total Current Funds	Total Loan, Endowment & Plant Funds	All Funds
<b>BEGINNING BALANCE</b>	25,596,365	434,302	-	443,173	26,473,840	4,000,000	30,473,840
<b>REVENUES</b>							
Tuition and Fees	-	-	-	-	-	-	-
Less: Scholarship Allowances	-	-	-	-	-	-	-
Net Student Fees	-	-	-	-	-	-	-
State Appropriations	25,006,500	-	-	329,800	25,336,300	-	25,336,300
Grants and Contracts	-	-	-	18,000,000	18,000,000	-	18,000,000
Gift Income	-	-	-	100,550	100,550	-	100,550
Recovery of F&A	-	-	-	-	-	-	-
Endowment and Investment Income	1,000	-	-	102,650	103,650	150,000	253,650
Sales & Services-Educ Act/Aux	84,950	230,000	-	-	314,950	-	314,950
Miscellaneous Income	12,060,060	85,000	-	200,000	12,345,060	-	12,345,060
<b>TOTAL REVENUES</b>	<b>37,152,510</b>	<b>315,000</b>	<b>-</b>	<b>18,733,000</b>	<b>56,200,510</b>	<b>150,000</b>	<b>56,350,510</b>
<b>EXPENDITURES &amp; TRANSFERS</b>							
Salaries and Wages	26,584,228	215,001	-	10,508,556	37,307,785	-	37,307,785
Employee Benefits	8,659,406	64,956	-	2,993,913	11,718,275	-	11,718,275
Total Compensation	35,243,634	279,957	-	13,502,469	49,026,060	-	49,026,060
Other Operating Expense	2,406,594	(43,850)	-	5,174,185	7,536,929	28,000	7,564,929
Strategic Initiatives	1,967,899	-	-	-	1,967,899	-	1,967,899
<b>TOTAL EXPENDITURES</b>	<b>39,618,127</b>	<b>236,107</b>	<b>-</b>	<b>18,676,654</b>	<b>58,530,888</b>	<b>28,000</b>	<b>58,558,888</b>
Internal Transfers	(1,086,380)	-	-	-	(1,086,380)	-	(1,086,380)
Mandatory Transfers	-	-	-	-	-	-	-
Non-Mandatory Transfers	150,000	-	-	-	150,000	(150,000)	-
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>38,681,747</b>	<b>236,107</b>	<b>-</b>	<b>18,676,654</b>	<b>57,594,508</b>	<b>(122,000)</b>	<b>57,472,508</b>
<b>ENDING BALANCE</b>	<b>24,067,128</b>	<b>513,195</b>	<b>-</b>	<b>499,519</b>	<b>25,079,842</b>	<b>4,272,000</b>	<b>29,351,842</b>

## Schedule 6: FY2013 Budget by Type of Funds, University of Missouri - Hospital

	Operations	Other Unrestricted	Hospital Operations	Total Restricted	Total Current Funds	Total Loan, Endowment & Plant Funds	All Funds
<b>BEGINNING BALANCE</b>	-	-	355,100,000	6,900,000	362,000,000	157,980,000	519,980,000
<b>REVENUES</b>							
Tuition and Fees	-	-	-	-	-	-	-
Less: Scholarship Allowances	-	-	-	-	-	-	-
Net Student Fees	-	-	-	-	-	-	-
State Appropriations	-	-	10,027,740	-	10,027,740	-	10,027,740
Grants and Contracts	-	-	-	-	-	-	-
Gift Income	-	-	-	2,000,000	2,000,000	-	2,000,000
Recovery of F&A	-	-	-	-	-	-	-
Endowment and Investment Income	-	-	3,865,088	92,752	3,957,840	1,030,000	4,987,840
Sales & Services-Educ Act/Aux	-	-	654,847,287	112,421	654,959,708	-	654,959,708
Miscellaneous Income	-	-	-	92,911	92,911	-	92,911
<b>TOTAL REVENUES</b>	-	-	668,740,115	2,298,084	671,038,199	1,030,000	672,068,199
<b>EXPENDITURES &amp; TRANSFERS</b>							
Salaries and Wages	-	-	233,599,541	69,117	233,668,658	-	233,668,658
Employee Benefits	-	-	77,231,100	13,579	77,244,679	-	77,244,679
Total Compensation	-	-	310,830,641	82,696	310,913,337	-	310,913,337
Other Operating Expense	-	-	295,271,177	488,576	295,759,753	50,782,769	346,542,522
Strategic Initiatives	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	606,101,818	571,272	606,673,090	50,782,769	657,455,859
Internal Transfers	-	-	2,437,960	(20,725)	2,417,235	-	2,417,235
Mandatory Transfers	-	-	24,002,838	-	24,002,838	(24,002,838)	-
Non-Mandatory Transfers	-	-	40,782,769	3,341	40,786,110	(40,786,110)	-
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	-	-	673,325,385	553,888	673,879,273	(14,006,179)	659,873,094
<b>ENDING BALANCE</b>	-	-	350,514,730	8,644,196	359,158,926	173,016,179	532,175,105

## Schedule 7: FY2013 Budget by Type of Funds, University of Missouri - Kansas City

	Operations	Other Unrestricted	Hospital Operations	Total Restricted	Total Current Funds	Total Loan, Endowment & Plant Funds	All Funds
<b>BEGINNING BALANCE</b>	35,133,023	11,812,169	-	31,795,065	78,740,257	332,500,000	411,240,257
<b>REVENUES</b>							
Tuition and Fees	156,118,430	10,800,678	-	-	166,919,108	-	166,919,108
Less: Scholarship Allowances	(31,884,096)	(261,200)	-	(19,110,032)	(51,255,328)	-	(51,255,328)
Net Student Fees	124,234,334	10,539,478	-	(19,110,032)	115,663,780	-	115,663,780
State Appropriations	75,871,077	-	-	-	75,871,077	-	75,871,077
Grants and Contracts	-	-	-	53,700,000	53,700,000	-	53,700,000
Gift Income	84,527	291,500	-	6,895,282	7,271,309	4,000,000	11,271,309
Recovery of F&A	6,000,000	-	-	(6,000,000)	-	-	-
Endowment and Investment Income	1,012,846	-	-	8,069,951	9,082,797	4,600,000	13,682,797
Sales & Services-Educ Act/Aux	28,557,268	41,837,890	-	17,900	70,413,058	-	70,413,058
Miscellaneous Income	5,099,653	744,498	-	3,352,905	9,197,056	1,300,000	10,497,056
<b>TOTAL REVENUES</b>	240,859,705	53,413,366	-	46,926,006	341,199,077	9,900,000	351,099,077
<b>EXPENDITURES &amp; TRANSFERS</b>							
Salaries and Wages	148,712,872	19,339,041	-	21,946,310	189,998,223	-	189,998,223
Employee Benefits	42,295,698	5,493,925	-	5,816,508	53,606,131	-	53,606,131
Total Compensation	191,008,570	24,832,966	-	27,762,818	243,604,354	-	243,604,354
Other Operating Expense	53,254,309	13,901,138	-	18,526,983	85,682,430	17,850,000	103,532,430
Strategic Initiatives	5,837,436	-	-	-	5,837,436	-	5,837,436
<b>TOTAL EXPENDITURES</b>	250,100,315	38,734,104	-	46,289,801	335,124,220	17,850,000	352,974,220
Internal Transfers	124,396	1,141,689	-	1,320,560	2,586,645	-	2,586,645
Mandatory Transfers	3,959,184	8,379,860	-	(21,100)	12,317,944	(12,317,944)	-
Non-Mandatory Transfers	490,378	450,000	-	100,000	1,040,378	(1,040,378)	-
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	254,674,273	48,705,653	-	47,689,261	351,069,187	4,491,678	355,560,865
<b>ENDING BALANCE</b>	21,318,455	16,519,882	-	31,031,810	68,870,147	337,908,322	406,778,469

## Schedule 8: FY2013 Budget by Type of Funds, Missouri University of Science &amp; Technology

	Operations	Other Unrestricted	Hospital Operations	Total Restricted	Total Current Funds	Total Loan, Endowment & Plant Funds	All Funds
<b>BEGINNING BALANCE</b>	44,399,020	3,293,952	-	17,674,666	65,367,638	310,700,000	376,067,638
<b>REVENUES</b>							
Tuition and Fees	84,580,277	7,763,429	-	-	92,343,706	-	92,343,706
Less: Scholarship Allowances	(23,548,028)	(35,500)	-	(12,500,358)	(36,083,886)	-	(36,083,886)
Net Student Fees	61,032,249	7,727,929	-	(12,500,358)	56,259,820	-	56,259,820
State Appropriations	44,313,790	-	-	-	44,313,790	-	44,313,790
Grants and Contracts	-	-	-	43,350,000	43,350,000	-	43,350,000
Gift Income	575,050	-	-	3,140,714	3,715,764	10,000,000	13,715,764
Recovery of F&A	6,500,000	-	-	(6,500,000)	-	-	-
Endowment and Investment Income	950,265	50,000	-	5,079,386	6,079,651	5,050,000	11,129,651
Sales & Services-Educ Act/Aux	643,602	17,198,495	-	-	17,842,097	-	17,842,097
Miscellaneous Income	1,618,404	274,450	-	620,000	2,512,854	300,000	2,812,854
<b>TOTAL REVENUES</b>	115,633,360	25,250,874	-	33,189,742	174,073,976	15,350,000	189,423,976
<b>EXPENDITURES &amp; TRANSFERS</b>							
Salaries and Wages	68,441,908	6,220,148	-	15,767,230	90,429,286	-	90,429,286
Employee Benefits	20,519,273	1,996,917	-	2,767,079	25,283,269	-	25,283,269
Total Compensation	88,961,181	8,217,065	-	18,534,309	115,712,555	-	115,712,555
Other Operating Expense	30,913,526	4,983,419	-	15,087,378	50,984,323	8,140,000	59,124,323
Strategic Initiatives	3,498,920	-	-	-	3,498,920	-	3,498,920
<b>TOTAL EXPENDITURES</b>	123,373,627	13,200,484	-	33,621,687	170,195,798	8,140,000	178,335,798
Internal Transfers	(5,535,873)	5,633,704	-	447,750	545,581	-	545,581
Mandatory Transfers	1,210,882	5,142,202	-	(115,000)	6,238,084	(6,238,084)	-
Non-Mandatory Transfers	100,000	1,251,180	-	-	1,351,180	(1,351,180)	-
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	119,148,636	25,227,570	-	33,954,437	178,330,643	550,736	178,881,379
<b>ENDING BALANCE</b>	40,883,744	3,317,256	-	16,909,971	61,110,971	325,499,264	386,610,235



## Schedule 9: FY2013 Budget by Type of Funds, University of Missouri - St. Louis

	Operations	Other Unrestricted	Hospital Operations	Total Restricted	Total Current Funds	Total Loan, Endowment & Plant Funds	All Funds
<b>BEGINNING BALANCE</b>	48,000,000	2,805,120	-	14,591,662	65,396,782	250,200,000	315,596,782
<b>REVENUES</b>							
Tuition and Fees	99,097,770	9,109,200	-	-	108,206,970	-	108,206,970
Less: Scholarship Allowances	(17,028,449)	(1,646,430)	-	(18,743,542)	(37,418,421)	-	(37,418,421)
Net Student Fees	82,069,321	7,462,770	-	(18,743,542)	70,788,549	-	70,788,549
State Appropriations	53,808,444	-	-	-	53,808,444	-	53,808,444
Grants and Contracts	-	-	-	37,200,000	37,200,000	-	37,200,000
Gift Income	452,907	-	-	7,304,493	7,757,400	6,000,000	13,757,400
Recovery of F&A	3,500,000	-	-	(3,500,000)	-	-	-
Endowment and Investment Income	572,437	-	-	3,176,787	3,749,224	2,320,000	6,069,224
Sales & Services-Educ Act/Aux	982,671	19,570,367	-	-	20,553,038	-	20,553,038
Miscellaneous Income	2,077,206	917,071	-	245,587	3,239,864	30,000	3,269,864
<b>TOTAL REVENUES</b>	143,462,986	27,950,208	-	25,683,325	197,096,519	8,350,000	205,446,519
<b>EXPENDITURES &amp; TRANSFERS</b>							
Salaries and Wages	85,291,355	8,256,661	-	11,219,647	104,767,663	-	104,767,663
Employee Benefits	26,268,234	2,340,905	-	3,052,491	31,661,630	-	31,661,630
Total Compensation	111,559,589	10,597,566	-	14,272,138	136,429,293	-	136,429,293
Other Operating Expense	30,124,528	10,260,039	-	10,213,704	50,598,271	12,410,000	63,008,271
Strategic Initiatives	4,248,597	-	-	-	4,248,597	-	4,248,597
<b>TOTAL EXPENDITURES</b>	145,932,714	20,857,605	-	24,485,842	191,276,161	12,410,000	203,686,161
Internal Transfers	2,021,715	(770,729)	-	33,132	1,284,118	-	1,284,118
Mandatory Transfers	438,788	5,234,000	-	-	5,672,788	(5,672,788)	-
Non-Mandatory Transfers	3,090,864	2,256,000	-	56,944	5,403,808	(5,403,808)	-
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	151,484,081	27,576,876	-	24,575,918	203,636,875	1,333,404	204,970,279
<b>ENDING BALANCE</b>	39,978,905	3,178,452	-	15,699,069	58,856,426	257,216,596	316,073,022

## Schedule 10: FY2013 Budget by Type of Funds, University of Missouri - System Administration

	Operations	Other Unrestricted	Hospital Operations	Total Restricted	Total Current Funds	Total Loan, Endowment & Plant Funds	All Funds
<b>BEGINNING BALANCE</b>	13,228,556	16,050,378	-	(432,704)	28,846,230	119,500,000	148,346,230
<b>REVENUES</b>							
Tuition and Fees	-	-	-	-	-	-	-
Less: Scholarship Allowances	(21,000)	-	-	-	(21,000)	-	(21,000)
Net Student Fees	(21,000)	-	-	-	(21,000)	-	(21,000)
State Appropriations	13,111,535	-	-	1,500,000	14,611,535	-	14,611,535
Grants and Contracts	-	-	-	4,300,000	4,300,000	-	4,300,000
Gift Income	-	62,000	-	121,060	183,060	-	183,060
Recovery of F&A	150,000	-	-	(150,000)	-	-	-
Endowment and Investment Income	16,527,856	6,500	-	87,380	16,621,736	3,750,000	20,371,736
Sales & Services-Educ Act/Aux	2,000	23,725,354	-	-	23,727,354	-	23,727,354
Miscellaneous Income	5,011,856	431,168	-	85,701	5,528,725	-	5,528,725
<b>TOTAL REVENUES</b>	<b>34,782,247</b>	<b>24,225,022</b>	<b>-</b>	<b>5,944,141</b>	<b>64,951,410</b>	<b>3,750,000</b>	<b>68,701,410</b>
<b>EXPENDITURES &amp; TRANSFERS</b>							
Salaries and Wages	24,647,034	5,997,532	-	264,380	30,908,946	-	30,908,946
Employee Benefits	8,390,841	1,926,220	-	77,050	10,394,111	-	10,394,111
Total Compensation	33,037,875	7,923,752	-	341,430	41,303,057	-	41,303,057
Other Operating Expense	11,255,895	17,816,313	-	711,960	34,702,178	2,950,000	37,652,178
Strategic Initiatives	1,326,017	-	-	-	1,326,017	-	1,326,017
<b>TOTAL EXPENDITURES</b>	<b>45,619,787</b>	<b>25,740,065</b>	<b>-</b>	<b>1,053,390</b>	<b>77,331,252</b>	<b>2,950,000</b>	<b>80,281,252</b>
Internal Transfers	(10,650,119)	(558,139)	-	35,000	(11,173,258)	-	(11,173,258)
Mandatory Transfers	-	-	-	-	-	-	-
Non-Mandatory Transfers	1,351,544	(180,694)	-	-	1,170,850	(1,170,850)	-
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>36,321,212</b>	<b>25,001,232</b>	<b>-</b>	<b>1,088,390</b>	<b>67,328,844</b>	<b>1,779,150</b>	<b>69,107,994</b>
<b>ENDING BALANCE</b>	<b>11,689,591</b>	<b>15,274,168</b>	<b>-</b>	<b>4,423,047</b>	<b>26,468,796</b>	<b>121,470,850</b>	<b>147,939,646</b>

## Schedule 11: FY2013 Budget by Type of Funds, University of Missouri - University-wide &amp; UBANK

	Operations	Other Unrestricted	Hospital Operations	Total Restricted	Total Current Funds	Total Loan, Endowment & Plant Funds	All Funds
<b>BEGINNING BALANCE</b>	41,910,000	131,298,388	-	6,400	173,214,788	118,000,000	291,214,788
<b>REVENUES</b>							
Tuition and Fees	-	-	-	-	-	-	-
Less: Scholarship Allowances	(40,000)	-	-	(1,800)	(41,800)	-	(41,800)
Net Student Fees	(40,000)	-	-	(1,800)	(41,800)	-	(41,800)
State Appropriations	5,607,095	-	-	-	5,607,095	-	5,607,095
Grants and Contracts	-	-	-	-	-	-	-
Gift Income	-	-	-	-	-	-	-
Recovery of F&A	-	-	-	-	-	-	-
Endowment and Investment Income	1,100,000	5,386,470	-	(5,039,995)	1,446,475	5,400,000	6,846,475
Sales & Services-Educ Act/Aux	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	6,667,095	5,386,470	-	(5,041,795)	7,011,770	5,400,000	12,411,770
<b>EXPENDITURES &amp; TRANSFERS</b>							
Salaries and Wages	-	611,000	-	-	611,000	-	611,000
Employee Benefits	-	204,000	-	-	204,000	-	204,000
Total Compensation	-	815,000	-	-	815,000	-	815,000
Other Operating Expense	260,000	(4,182,505)	-	-	(3,922,505)	4,000,000	77,495
Strategic Initiatives	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	260,000	(3,367,505)	-	-	(3,107,505)	4,000,000	892,495
Internal Transfers	-	40,000	-	-	40,000	-	40,000
Mandatory Transfers	-	-	-	-	-	-	-
Non-Mandatory Transfers	5,567,095	-	-	(5,041,795)	525,300	(525,300)	-
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	5,827,095	(3,327,505)	-	(5,041,795)	(2,542,205)	3,474,700	932,495
<b>ENDING BALANCE</b>	42,750,000	140,012,363	-	6,400	182,768,763	119,925,300	302,694,063